

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.10548.53 Lakhs towards Payment of Semi Annual / Annual Interest payable to investors of the AP power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 and I/2005 to A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4028

Dated: 11-11-2009.

Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
 2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
 3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
 4. G.O.Rt.No.2177, Finance (W&M) Department, dated: 21.04.2009.
 5. G.O.Rt.No.2433, Finance (W&M) Department, dated: 14.05.2009.
 6. G.O.Rt.No.2562, Finance (W&M) Department, dated: 04.06.2009.
 7. G.O.Rt.No.3251, Finance (W&M) Department, dated: 29.08.2009.
 8. G.O.Rt.No.3487, Finance (W&M) Department, dated: 25.09.2009.
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ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.10548.53 Lakhs (Rupees One Hundred and Five Crores Forty Eight Lakhs Fifty Three Thousands only) towards Payment of Semi Annual / Annual Interest payable to investors of the AP power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 and I/2005 to A.P Power Finance Corporation due in the months of January, February, and March, 2010 from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawin g Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	35695.67	--	16339.68	10548.53	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER